

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: TIMOTHY S. MORAN	§	Case No. 15-80956
JESSICA C. MORAN	§	
	§	
Debtor(s)	§	

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Lydia S. Meyer, Chapter 13 Trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C § 1302(b)(1). The Trustee declares as follows:

- 1) The case was filed on 04/09/2015.
- 2) The plan was confirmed on 06/19/2015.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C § 1329 on NA.
- 4) The Trustee filed action to remedy default by the debtor(s) in performance under the plan on 01/04/2016, 03/04/2016, 09/01/2016, 12/16/2016.
- 5) The case was dismissed on 12/16/2016.
- 6) Number of months from filing or conversion to last payment: 20.
- 7) Number of months case was pending: 22.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: \$7,822.00.
- 10) Amount of unsecured claims discharged without full payment: \$0.00.
- 11) All checks distributed by the Trustee relating to this case have cleared the bank.

Receipts:

Total paid by or on behalf of the debtor(s)	\$ 33,500.00	
Less amount refunded to debtor(s)	\$ 1,224.25	
NET RECEIPTS		\$ 32,275.75

Expenses of Administration:

Attorney's Fees Paid Through the Plan	\$ 2,701.06	
Court Costs	\$ 0.00	
Trustee Expenses & Compensation	\$ 2,444.12	
Other	\$ 0.00	
TOTAL EXPENSES OF ADMINISTRATION		\$ 5,145.18
Attorney fees paid and disclosed by debtor(s):	\$ 500.00	

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Interest Paid
BENJAMIN / BRAND LLP	Lgl	4,000.00	4,000.00	4,000.00	2,701.06	0.00
CALIBER HOME LOANS, INC.	Con	0.00	0.00	0.00	22,780.00	0.00
CALIBER HOME LOANS, INC.	Sec	10,977.54	17,327.50	17,327.50	0.00	0.00
WELLS FARGO BANK, NA	Sec	10,978.00	7,511.82	7,511.82	4,350.57	0.00
ASSOCIATED RECEIVABLE	Uns	391.00	NA	NA	0.00	0.00
CAVALRY SPV I, LLC	Uns	470.00	493.93	493.93	0.00	0.00
CAPITAL ACCOUNTS	Uns	201.00	NA	NA	0.00	0.00
CAPITAL ONE BANK USA NA	Uns	2,082.00	2,082.62	2,082.62	0.00	0.00
CAPITAL ONE NA	Uns	868.00	NA	NA	0.00	0.00
CASA STORE	Uns	1,270.50	NA	NA	0.00	0.00
CITIBANK CORPORATE CARD	Uns	5,400.00	NA	NA	0.00	0.00
COMCAST	Uns	0.00	NA	NA	0.00	0.00
COMMONWEALTH EDISON CO	Uns	0.00	640.60	640.60	0.00	0.00
CREDIT MANAGEMENT CONTROL	Uns	399.00	NA	NA	0.00	0.00
AMERICAN INFOSOURCE LP as agent	Uns	0.00	1,161.19	1,161.19	0.00	0.00
CREDIT ONE BANK	Uns	0.00	NA	NA	0.00	0.00
CREDIT PROTECTION ASSOCIATION	Uns	287.00	NA	NA	0.00	0.00
CREDITORS PROTECTION SERVICE	Uns	50.00	NA	NA	0.00	0.00

Scheduled Creditors:

Creditor		Claim	Claim	Claim	Principal	Interest
<u>Name</u>	<u>Class</u>	<u>Scheduled</u>	<u>Asserted</u>	<u>Allowed</u>	<u>Paid</u>	<u>Paid</u>
FIRST PREMIER BANK	Uns	392.00	NA	NA	0.00	0.00
GIEGER PSYCHIATRIC CARE LLC	Uns	674.00	NA	NA	0.00	0.00
HARLEM SCHOOL	Uns	308.00	NA	NA	0.00	0.00
HAUSER ROSS EYE INSTITUTE	Uns	219.00	NA	NA	0.00	0.00
HEIGHTS FINANCE COMPANY	Uns	2,267.00	1,121.97	1,121.97	0.00	0.00
PORTFOLIO RECOVERY	Uns	526.00	526.41	526.41	0.00	0.00
HSBC BANK	Uns	464.00	NA	NA	0.00	0.00
MIDLAND FUNDING LLC	Uns	1,161.00	NA	NA	0.00	0.00
MIDLAND FUNDING LLC	Uns	700.00	NA	NA	0.00	0.00
MIDLAND FUNDING LLC	Uns	577.00	NA	NA	0.00	0.00
MONTEREY FINANCIAL SERVICES	Uns	1,529.00	NA	NA	0.00	0.00
NICOR GAS	Uns	786.58	1,750.35	1,750.35	0.00	0.00
PHYSICIANS IMMEDIATE CARE	Uns	340.00	NA	NA	0.00	0.00
RADIOLOGY CONSULTANTS OF	Uns	142.00	NA	NA	0.00	0.00
ROCK VALLEY PERIODONTICS	Uns	204.90	NA	NA	0.00	0.00
ROCKFORD SURGICAL SRVC	Uns	183.00	NA	NA	0.00	0.00
SANTANDER CONSUMER USA INC	Uns	7,854.00	NA	NA	0.00	0.00
SWEDISH AMERICAN MED GROUP	Uns	457.00	NA	NA	0.00	0.00
SWEDISH AMERICAN MED GROUP	Uns	29.00	NA	NA	0.00	0.00
SWEDISH AMERICAN MED GROUP	Uns	457.00	NA	NA	0.00	0.00
SWEDISH AMERICAN MED GROUP	Uns	4,219.00	NA	NA	0.00	0.00
TARGET NATIONAL BANK	Uns	0.00	NA	NA	0.00	0.00
DEPARTMENT OF EDUCATION/	Uns	54,436.00	110,743.62	110,743.62	0.00	0.00
US DEPARTMENT OF EDUCATION	Uns	43,305.00	61,211.66	61,211.66	0.00	0.00
US DEPARTMENT OF EDUCATION	Uns	29,707.00	NA	NA	0.00	0.00
US DEPARTMENT OF EDUCATION	Uns	25,823.00	NA	NA	0.00	0.00
VILLAGE OF MACHESNEY	Uns	0.00	NA	NA	0.00	0.00
AMERICAN INFOSOURCE LP AS	Uns	0.00	892.39	892.39	0.00	0.00
LAW OFFICES OF CHARLES G	Uns	0.00	2,204.55	2,204.55	0.00	0.00

Summary of Disbursements to Creditors:

	Claim Allowed	Principal Paid	Interest Paid
Secured Payments:			
Mortgage Ongoing	\$ 0.00	\$ 22,780.00	\$ 0.00
Mortgage Arrearage	\$ 17,327.50	\$ 0.00	\$ 0.00
Debt Secured by Vehicle	\$ 7,511.82	\$ 4,350.57	\$ 0.00
All Other Secured	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL SECURED:	\$ 24,839.32	\$ 27,130.57	\$ 0.00
Priority Unsecured Payments:			
Domestic Support Arrearage	\$ 0.00	\$ 0.00	\$ 0.00
Domestic Support Ongoing	\$ 0.00	\$ 0.00	\$ 0.00
All Other Priority	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PRIORITY:	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL UNSECURED PAYMENTS:	\$ 182,829.29	\$ 0.00	\$ 0.00

Disbursements:

Expenses of Administration	\$ 5,145.18	
Disbursements to Creditors	\$ 27,130.57	
TOTAL DISBURSEMENTS:		\$ 32,275.75

12) The Trustee certifies that, pursuant to Federal Rule of Bankruptcy Procedure 5009, the estate has been fully administered, the foregoing summary is true and complete, and all administrative matters for which the Trustee is responsible have been completed. The Trustee requests a final decree be entered that discharges the Trustee and grants such other relief as may be just and proper.

Date: 02/23/2017

By: /s/ Lydia S. Meyer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.